

UNITED STATES BANKRUPTCY COURT, NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE:

CASE NO. 04 B 25224

PATRICIA A MATHIS

CHAPTER 13

RONALD E MATHIS

JUDGE: JOHN H SQUIRES

Debtor

SSN XXX-XX-4943

SSN XXX-XX-6599

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TRUSTEE'S FINAL REPORT AND ACCOUNT

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Glenn Stearns, Chapter 13 Standing Trustee, submits the following  
Final Report and Account of the administration of the estate pursuant to  
11 USC 1302(b)(1).

1. The case was filed on 01/28/05 and confirmed on 04/22/05.
2. The case was converted to Chapter 7 after confirmation, 10/06/2006.
3. The Debtor paid a total of \$ 31410.00 .
4. The Trustee made disbursements to creditors as follows:

CREDITOR NAME	CLASS	CLAIM AMOUNT	INTEREST PAID	PRINCIPAL PAID
WELLS FARGO BANK	CURRENT MORTG	.00	.00	.00
OCWEN FEDERAL BANK FSB	SECURED	.00	.00	.00
ITASCA BANK & TRUST	CURRENT MORTG	.00	.00	.00
FORD MOTOR CREDIT CO	SECURED	.00	.00	.00
FORD MOTOR CREDIT CO	SECURED	.00	.00	.00
AMERICAN EXPRESS	UNSECURED	22503.65	.00	5339.03
AMERICAN EXPRESS	UNSECURED	11105.20	.00	2634.98
AMOCO OIL CO	UNSECURED	NOT FILED	.00	.00
JP MORGAN CHASE BANK	UNSECURED	NOT FILED	.00	.00
BANK OF AMERICA	UNSECURED	NOT FILED	.00	.00
BANK OF AMERICA	UNSECURED	NOT FILED	.00	.00
SMC	UNSECURED	305.49	.00	72.50
CITIBANK NA	UNSECURED	NOT FILED	.00	.00
CITIBANK NA	UNSECURED	NOT FILED	.00	.00
CITIBANK NA	UNSECURED	NOT FILED	.00	.00
CITIBANK NA	UNSECURED	NOT FILED	.00	.00
ECAST SETTLEMENT CORPORA	UNSECURED	11930.79	.00	2830.59
ECAST SETTLEMENT CORPORA	UNSECURED	14470.85	.00	3433.24
CHASE MANHATTAN BANK USA	UNSECURED	NOT FILED	.00	.00
ECAST SETTLEMENT CORPORA	UNSECURED	10924.87	.00	2591.94

  

CREDITOR NAME	CLASS	CLAIM AMOUNT	INTEREST PAID	PRINCIPAL PAID
CITGO	UNSECURED	NOT FILED	.00	.00
DISCOVER BANK	UNSECURED	10796.01	.00	2561.37
DISNEY	UNSECURED	NOT FILED	.00	.00
HSBC	UNSECURED	NOT FILED	.00	.00
MENARDS	UNSECURED	NOT FILED	.00	.00
MOBIL OIL	UNSECURED	NOT FILED	.00	.00
ECAST SETTLEMENT CORPORA	UNSECURED	12347.83	.00	2929.54

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ECAST SETTLEMENT CORPORA	UNSECURED	8425.32	.00	1998.91
JC PENNEY	UNSECURED	NOT FILED	.00	.00
PHILLIPS 66	UNSECURED	NOT FILED	.00	.00
RETAILERS NATIONAL BANK	UNSECURED	NOT FILED	.00	.00
SEARS BKRUPTCY RCVRY MGM	UNSECURED	NOT FILED	.00	.00
TEXACO	UNSECURED	NOT FILED	.00	.00
VON MAUR	UNSECURED	NOT FILED	.00	.00
WALMART	UNSECURED	NOT FILED	.00	.00
CAPITAL ONE FINANCIAL	UNSECURED	2841.50	.00	674.15
ELMHURST MEMORIAL HOSPIT	UNSECURED	NOT FILED	.00	.00
QUEST DIAGNOSTICS	UNSECURED	NOT FILED	.00	.00
CAPITAL ONE FINANCIAL	UNSECURED	974.10	.00	245.34

## Summary of disbursements:

	SECURED	PRIORITY	UNSECURED	OTHER	TOTAL
TOTAL CLMS ALLOWED	.00	.00	106625.61	.00	106625.61
PRINCIPAL PAID	.00	.00	25311.59	.00	25311.59
INTEREST PAID	.00	.00	.00	.00	.00
TOTAL PAID	.00	.00	25311.59	.00	25311.59
The Debtor's attorney, RICHARD L HIRSH					, was allowed \$ 7335.62
and was paid \$ 2488.67 direct and \$ 4846.95 through the plan.					

The Trustee received \$ 1251.46 .

Refunds to the Debtor totaled \$ .00 .

Wherefore, the Trustee requests an order be entered discharging the Trustee and the surety on his bond from any further liability in this case.

Dated: 01/24/07

/s/  
GLENN STEARNS  
CHAPTER 13 TRUSTEE